

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2018-19 – Administrative Sanction for **Rs.350.00 Lakhs** towards implementation of T-Hub Foundation to meet the expenditure for the balance of 1st quarter and 2nd Quarter from the Budget Provision 2018-19– Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 89

Dated: 18-12-2018

Read:

G.O.Rt.No.1625, Finance (EBS-I) Dept., Dt.08.12.2018.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.1745.58 Lakhs** towards meeting the expenditure for the balance of 1st quarter and 2nd Quarter from the B.E. Provision 2018-19 under different heads to the ITE&C Dept, which includes **Rs.175.00 Lakhs** towards implementation of T-Hub Foundation under the Head 3451-00-090-25-32- 310-312 – Grant in Aid and **Rs.175.00 Lakhs** under 4070-00-800-25-33-540-000 – Capital Outlay.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for an amount of **Rs.350.00 lakhs (Rupees Three Crore and Fifty lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the T-Hub Foundation activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)									
Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2018-19	Additio nal Amoun ts Sancti oned	Amounts re- appropria ted	Total Provision in BE 2018-19	Amount already authoriz ed	Amount authoriz ed now	Balance amount available
Scheme Name: T-Hub Foundation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-32-310-312	V	500.00	500.00	75.00	175.00	250.00
2	4070-00-800-25-33-540-000	V	500.00			500.00	75.00	175.00	250.00
Total:			1000.00	1000.00	150.00	350.00	500.00

4 The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.350.00 lakhs (Rupees Three Crore and Fifty lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS

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5 The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.350.00 lakhs (Rupees Three Crore and Fifty lakhs only)** to this Department in duplicate.

6 The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.350.00 lakhs (Rupees Three Crore and Fifty lakhs only)** to the Government from time to time in this regard.

7 This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, T-Hub Foundation, Hyderabad
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER